

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR TWELFTH INTERIM
PERIOD OF DECEMBER 1, 2012 THROUGH APRIL 30, 2013

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	229.40	\$ 86,461.50
02	Bankruptcy Court Litigation and Related Matters	1,074.00	552,931.00
03	Feeder Funds	125.10	85,720.00
04	Asset Search Recovery and Sale	316.00	193,079.00
05	Internal Office Meetings with Staff	1,107.70	574,452.50
07	Billing	1,231.70	439,894.00
08	Case Administration	3,111.20	1,029,791.50
09	Banks	106.90	80,639.00
11	Press Inquires and Responses	578.20	295,779.00
12	Document Review	4,530.80	1,207,671.00
13	Discovery - Depositions and Document Productions	9,142.30	3,610,889.00
14	International	585.10	312,571.50
15	Charities	1.90	1,007.00
18	Auditors	4.80	4,446.00
19	Non-Bankruptcy Litigation	17.10	8,618.00
20	Governmental Agencies	141.20	105,249.50
21	Allocation	187.20	113,167.50
000003	Stanley Chais	797.00	416,786.50
000004	J. Ezra Merkin	8,598.90	4,477,582.00
000005	Customer Claims	4,891.50	2,430,299.50
000006	Vizcaya	3,391.70	1,129,116.00
000007	Madoff Family	7,931.10	3,889,337.50
000008	Norman Levy	32.00	11,165.50
000009	Fairfield Greenwich	4,389.10	2,305,021.00
000010	Harley	35.60	19,440.00
000011	Cohmad Securities Corporation	4,479.30	1,955,616.00
000012	Picower	166.70	112,944.50
000013	Kingate	1,510.40	1,059,617.50
000018	Thybo	1,137.40	395,230.00
000019	Ruth Madoff	15.10	11,226.50
000021	Avoidance Action Investigation/Litigation	12,772.20	5,884,959.00
000026	Richard Stahl	202.00	125,747.50
000027	JPMorgan Chase	1,014.30	500,992.50
000028	Westport	369.50	209,585.50
000029	Rye/Tremont	142.70	94,817.50
000030	HSBC	3,110.60	1,569,356.50
000031	Katz/Wilpon	67.80	35,683.50
000032	LuxAlpha/UBS	4,372.40	2,025,725.00
000033	Nomura Bank International PLC	155.10	74,260.50
000034	Citibank	670.50	294,796.00
000035	Natixis	585.70	234,906.00
000036	Merrill Lynch	134.00	42,058.50
000037	ABN AMRO	135.80	38,027.00
000038	Banco Bilbao	282.60	102,707.00
000039	Fortis	63.90	18,669.50
000040	Medici Enterprise	4,852.30	2,334,789.00
000041	Whitechapel	1.60	630.00
000042	Equity Trading	1,338.00	420,012.50
000043	Defender	489.90	258,999.50
000044	Maccabee	6.30	2,659.00
000045	Levey	436.70	148,710.50
000046	Glantz	1,754.20	714,948.50
000047	Bonaventre	10.30	4,496.50
000048	Bongiorno	2.80	899.00
000049	Greenberger	5.00	2,788.00
000050	Pitz	2.50	696.50
000051	Crupi	47.70	24,731.00
000052	Donald Friedman	1,369.20	630,007.50
000053	Magnify	2,191.10	933,572.00

Task/Matter	Task/Matter Name	HOURS	AMOUNT
000054	Mendelow	871.80	249,091.50
000055	Kugel	0.20	81.00
000056	Lipkin	36.40	14,134.50
000057	Perez/O'Hara	7.80	4,179.00
000058	PJ Administrators	2,394.40	609,168.00
000059	Stanley Shapiro	920.90	343,649.00
000060	Avellino & Bienes	3,147.00	900,333.00
000061	Maxam	5,634.00	1,962,714.00
000062	Subsequent Transfer	3,905.00	1,484,800.50
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	5.20	2,658.50
000065	Legacy Capital Ltd	992.20	444,479.00
000066	Lieberbaum	3,468.30	1,190,631.00
000067	US PT: AUCTION MARKET WITH PRICE IMPROVEMENT MECHANISM (U	0.60	330.00
000068	US PT: AUCTION MARKET WITH PRICE IMPROVEMENT MECHANISM (U	0.10	16.00
000071	Square One	1.10	424.00
000072	Plaza Investments	2,497.40	704,254.00
000073	BNP Paribas	883.80	416,120.00
Grand Total		121,219.30	51,973,043.50

Less 10% Public Interest Discount (5,197,304.35)

Grand Total \$ 46,775,739.15

Current Application

Interim Compensation Requested	\$ 46,775,739.15
Interim Compensation Paid	(42,098,165.24)
Interim Compensation Deferred	<u>\$ 4,677,573.91</u>

Prior Applications

Interim Compensation Requested	\$ 431,973,311.39
Interim Compensation Paid	\$ (404,775,980.31)
Interim Compensation Deferred	<u>\$ 27,197,331.08</u>